

GENERAL FUND

GENERAL FUND CURRENT MONTH AND FISCAL YEAR TO DATE COMPARISON (In Millions)

	Month of June		Fiscal Year to Date	
	2005	2004	2005	2004
Beginning Book Balance	\$ 499.464	\$ 231.513	\$ 410.001	\$ 415.695
Cash Revenue	2,072.378	1,732.236	17,885.502	16,492.948
Other Cash Receipts	217.359	38.851	1,474.265	1,192.564
Total Cash Receipts	\$ 2,289.737	\$ 1,771.087	\$ 19,359.767	\$ 17,685.512
Total Cash Disbursements	\$ 1,789.298	\$ 1,592.599	\$ 18,769.865	\$ 17,691.206
Ending Book Balance	\$ 999.903	\$ 410.001	\$ 999.903	\$ 410.001
Cash Revenue				
Bond Retirement & Interest	\$	\$ (0.483)	\$ (0.547)	\$ (0.230)
Secretary of State	1.283	1.442	24.862	20.753
Washington State Lottery Commission
Department of Revenue:				
Retail Sales Tax	516.869	472.237	6,170.791	5,751.676
Business & Occupation Tax	182.542	152.329	2,195.257	2,009.461
Compensating Tax	48.518	36.054	437.867	383.489
Cigarette Tax	5.055	5.108	52.118	53.549
Public Utility Tax	19.593	18.345	295.040	284.225
Various Other Revenue	(136.091)	54.748	181.947	346.369
Insurance Commission	94.806	92.732	245.145	235.349
Liquor Control Board	11.411	11.767	50.790	43.407
Department of Licensing:				
Motor Vehicle Excise Tax
Excise Tax - Other	0.022	0.026	0.201	0.206
Various Other Revenue	5.751	6.239	22.579	22.305
Department of Social & Health Services	83.640	29.951	276.240	186.607
Universities & Colleges	0.027	(0.043)	0.269	(0.734)
Treasurer's Transfers	310.780	58.852	290.052	37.514
Counties:				
Property Tax	300.682	276.392	1,587.849	1,521.855
Real Estate Excise Tax	78.993	61.282	812.652	612.650
Various Other Revenue	0.152	0.136	2.546	2.052
Federal Grants-In-Aid (All Agencies)	555.477	461.064	5,079.118	4,829.889
Revenues Distributed to Local Governments	(21.193)	(20.366)	(27.665)	(26.678)
Other Agencies' Cash Revenue	14.061	14.424	187.297	179.234
Total Cash Revenue	\$ 2,072.378	\$ 1,732.236	\$ 17,885.502	\$ 16,492.948

Source: Agency Financial Reporting System (AFRS).